

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Sukhila

GPF No : 14913

Location : MP, BHAMINI

Opening Balance 122177

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 125,177 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 128,177 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 131,177 |
| July | 3,000 | 0 | 4,132 | 0 | 7,132 | 0 | 138,309 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 141,309 |
| September | 3,000 | 0 | 7,994 | 0 | 10,994 | 0 | 152,303 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 155,303 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 158,303 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 161,303 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 7,949 | 156,354 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 4,885 | 154,469 |
| March | 3,000 | 0 | 5,024 | 0 | 8,024 | 0 | 162,493 |
| 36,000 | | 0 | 17,150 | 0 | 53150 | 12,834 | 1,764,677 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 175,327 | Withdrawals | 12,834 |
| Interest | 12,082 | Closing | 174,575 |
| Grand | 187,409 | | |

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam